

# Witham St Hughs Parish Council

22 August 2024 (2024-2025)

## PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
111	Play Parks	18/07/2024		Main Account		Play Parks	Viking Signs Ltd	S	126.69	25.34	152.03
124	Water	25/07/2024		Main Account		Water	Waterplus	E	23.65		23.65
123	Bank Charges	31/07/2024		Unity Trust T2		Bank Charges/interest	Unity Trust Bank	E	13.70		13.70
125	Subscriptions	31/07/2024		Main Account		Miscellaneous	sage	S	10.00	2.00	12.00
112	Hall Maintenance	22/08/2024		Main Account		Hall Maintenace	Clearview Window Cl	E	32.00		32.00
113	Gas	22/08/2024		Main Account		Gas	SSE	L	80.60	4.03	84.63
114	Mileage	22/08/2024		Main Account		Councillor Training	Cllr Karen Harrison	E	27.00		27.00
115	Hall Consumables	22/08/2024		Main Account		Hall Consumables	ESPO	S	138.75	27.75	166.50
116	Hall Consumables	22/08/2024		Main Account		Hall Consumables	ESPO	S	88.95	17.79	106.74
120	Allotment maintenance	22/08/2024		Allotment Account		Allotments	screw fix	S	26.24	5.25	31.49
121	Miscellaneous	22/08/2024		Main Account		Miscellaneous	Sainsburys	E	24.72		24.72
122	Miscellaneous	22/08/2024		Main Account		Miscellaneous	Amazon Services Eur	S	35.41	7.08	42.49
119	Miscellaneous	22/08/2024		Main Account		Ink	HP Instant Ink	S	9.99	2.00	11.99
118	Open Spaces	22/08/2024		Main Account		Open Spaces	Marmax Recycled Prc	S	3,010.00	602.00	3,612.00
117	Subscriptions	22/08/2024		Main Account		Miscellaneous	LALC	S	90.00	18.00	108.00
129	Electricity	22/08/2024		Main Account		Electricity	EDF Energy	S	568.15	113.63	681.78
128	Training Fees	22/08/2024		Main Account		Councillor Training	LALC	S	80.00	16.00	96.00
126	Hall Maintenance	22/08/2024		Main Account		Hall Maintenance	Stance Security	S	75.00	15.00	90.00
134	Hall Maintenance	22/08/2024		Main Account		Hall Maintenance	Initial	S	100.49	20.10	120.59
140	Hall Maintenance	22/08/2024		Main Account		Hall Maintenance	Mitie	S	172.74	34.55	207.29
139	Miscellaneous	22/08/2024		Main Account		AGAR INVOICE	PKF Litteljohn LLP	S	630.00	126.00	756.00
130	HMRC/NIC	22/08/2024		Main Account		salary	HMRC PAYE/NIC	E	279.76		279.76
131	Open Spaces	22/08/2024		Main Account		Open Spaces	FWR Popplewell & Sc	S	1,653.00	330.60	1,983.60
132	Open Spaces	22/08/2024		Main Account		Open Spaces	Tukes Tree Services	E	2,625.00		2,625.00
127	Subscriptions	22/08/2024		Main Account		Miscellaneous	Comptons QHSE	S	50.00	10.00	60.00
141	Parish Council	22/08/2024		Main Account		Legal Fees	Knights Plc	S	839.50	167.90	1,007.40
142	Parish Council	22/08/2024		Main Account		Legal Fees	Knights Plc	S	705.00	141.00	846.00
135	Salary	28/08/2024		Main Account		salary	Salaries	E	3,450.13		3,450.13
133	Pension Contributions	28/08/2024		Main Account		salary	Lincolnshire County C	E	613.92		613.92
<b>Total</b>								<b>15,580.39</b>	<b>1,686.02</b>	<b>17,266.41</b>	

